

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Firm-Fixed-Price		Page 1 Of 6	
2. Amendment/Modification No. P00016		3. Effective Date 2000DEC12		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM-ROCK ISLAND AMSTA-LC-CTR-R DEBRA JUHL (309)782-3370 ROCK ISLAND IL 61299-7630 EMAIL: JUHL@RIA.ARMY.MIL		Code W52H09		7. Administered By (If other than Item 6) DCMC DENVER ORCHARD PLACE 2 5975 GREENWOOD PLAZA BLVD SUITE 200 ENGLEWOOD CO 80111-4715 SCD C PAS S0602A5810APC ADP PT SC1002		Code S0602A	
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CAPCO INCORPORATED 1328 WINTERS AVENUE GRAND JUNCTION CO 81502 TYPE BUSINESS: Other Small Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
				<input type="checkbox"/>		9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. DAAE20-95-C-0434	
				<input type="checkbox"/>		10B. Dated (See Item 13) 1995SEP28	
Code 04099		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) SEE SECTION G							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS							
KIND MOD CODE: 8 It Modifies The Contract/Order No. As Described In Item 14.							
<input type="checkbox"/>		A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A. The Changes Set Forth In Item 14 Are Made In					
<input type="checkbox"/>		B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).					
<input type="checkbox"/>		C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:					
<input checked="" type="checkbox"/>		D. Other (Specify type of modification and authority) Other					
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							
15A. Name And Title Of Signer (Type or print)				16A. Name And Title Of Contracting Officer (Type or print) DANIEL L THORPE THORPED@RIA.ARMY.MIL (309)782-4403			
15B. Contractor/Offeror (Signature of person authorized to sign)		15C. Date Signed		16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)		16C. Date Signed	
NSN 7540-01-152-8070 PREVIOUS EDITIONS UNUSABLE				30-105-02		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-95-C-0434 MOD/AMD P00016	Page 2 of 6
Name of Offeror or Contractor: CAPCO INCORPORATED		

SECTION A - SUPPLEMENTAL INFORMATION

The purpose of this modification is to pay savings resulting from VECPS L7S9006 (UPA) and L8S9000 (Travel Lock). The royalties and share rates used in the following calculations were established in modifications P00006 (L7S9006 settlement for UPA), P00010 (royalty for sole source awards to Saco Defense), and P00011 (L8S9000 settlement for the travel lock).

1. CLIN 0007AA is established in the amount of \$36,507.60 for payment of:
 - a. L7S9006 future savings on contract DAAE20-97-C-0247 with Saco Defense:

CLIN 0007AE 183 each MK64 Mounts

CLIN 0008AC 17 each MK64 Mounts

Total Quantity of 200 Each X \$112.86 (sole source to Saco Defense) = \$22,572.00
 - b. L7S9006 future savings on contract DAAE20-99-D-0162/0001 with Saco Defense:

CLIN 0001AA 100 each MK64 Mounts X \$38.71 (royalty for competitive contracts) = \$3,871.00
 - c. L7S9006 future savings on contract DAAE20-99-D-0139/0001 with Fraser Manufacturing:

CLIN 0002AB 100 each MK93 Mount

CLIN 0006AA 160 each UPAs

Total Quantity of 260 each X \$38.71 (royalty for competitive contracts) = \$10,064.60
2. CLIN 0007AB is established in the amount of \$173,342.02 for payment of:
 - a. L7S9006 future savings on contract DAAE20-99-D-0162/0001 with Saco Defense:

CLIN 0001AB 100 each MK64 Mounts X \$38.71 (royalty for competitive contracts) = \$3,871.00
 - b. L8S9000 concurrent savings on contract DAAE20-97-C-0247 with Saco Defense in the amount of \$116,883.43 (negotiated savings of \$155,844.57 X 75 percent contractor share). These savings relate to a quantity of 1,853 each MK64 Mounts. A quantity of 200 each mounts were produced and delivered prior to VECP implementation.
 - c. L8S9000 concurrent savings on contract DAAE20-96-C-0310 with Saco Defense in the amount of \$31,832.96 (negotiated savings of \$42,443.95 X 75 percent contractor share). These savings relate to a quantity of 1,101 each MK64 Mounts.
 - d. L8S9000 future savings on contract DAAE20-99-D-0162/0001 with Saco Defense:

CLIN 0001AB 853 each MK64 Mounts X \$19.71 royalty = \$16,812.63
 - e. L8S9000 future savings on contract DAAE20-99-D-0162/0002 with Saco Defense:

CLIN 0001AA 200 each MK64 Mounts X \$19.71 royalty = \$3,942.00
3. CLIN 0007AC is established in the amount of \$30,767.31 for payment of:
 - a. L8S9000 future savings on contract DAAE20-99-D-0139/0002 with Fraser Manufacturing:

CLIN 0002AA 163 each MK93 Mounts X \$19.71 royalty = \$3,212.73
 - b. L8S9000 future savings on contract DAAE20-99-D-0140/0002 with Capco:

CLIN 0004AA 17 each MK93 Upgrades

CLIN 0004AB 236 each MK93 Upgrades

CLIN 0004AC 1,145 each MK93 Upgrades

Total Quantity of 1,398 each X \$19.71 royalty = \$27,554.58
4. CLIN 0007AD is established in the amount of \$39,617.10 for payment of:
 - a. L8S9000 future savings on contract DAAE20-99-D-0139/0001 with Fraser Manufacturing:

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CLIN 0002AB 300 each MK93 Mounts
CLIN 0006AA 160 each UPAs

Total Quantity of 460 each X \$19.71 royalty = \$9,066.60

b. L8S9000 future savings on contract DAAE20-99-D-0162/0001 with Saco Defense:

CLIN 0001AA 1,000 each MK64 Mounts X \$19.71 royalty = \$19,710.00

c. L8S9000 future savings on contract DAAE20-99-D-0162/0002 with Saco Defense:

CLIN 0001AB 550 each MK64 Mounts X \$19.71 royalty = \$10,840.50

The sharing period for VECF L7S9006 (UPA) expired on 9 Jul 00. With the payments identified herein, the Government considers all savings on VECF L7S9006 (UPA) to be paid in full with the exception of collateral savings. The contractor may submit for consideration any savings that may have been overlooked.

The sharing period for VECF L8S9000 (Travel Lock) continues through 25 Sep 03. Concurrent savings for contracts DAAE20-96-C-0248 and DAAE20-97-C-0258 are not yet determined. NSN 5340-01-468-6535 (Lever, Manual Control) is added to the list of NSNs to which VECF L8S9000 applies.

The contractor is authorized to bill and receive payment immediately for CLINs 0007AA, 0007AB, 0007AC, and 0007AD.

As a result of this modification, the total contract price is increased by \$280,234.03 from \$5,417,034.28 to \$5,697,268.31.

All other terms and conditions remain unchanged.

*** END OF NARRATIVE A 018 ***

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-95-C-0434 MOD/AMD P00016	Page 4 of 6
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Name of Offeror or Contractor: CAPCO INCORPORATED

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: UPA ROYALTIES SECURITY CLASS: Unclassified CLIN CONTRACT TYPE: Firm-Fixed-Price PRON: M101S271M1 PRON AMD: 02 ACRN: BB AMS CD: 060011</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 10-DEC-2000</p> <p>\$ 36,507.60</p>				\$ 36,507.60
0007AB	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: UPA/TRAVEL LOCK ROYALTIES SECURITY CLASS: Unclassified CLIN CONTRACT TYPE: Firm-Fixed-Price PRON: M19E0307M1 PRON AMD: 02 ACRN: BC AMS CD: 321061060273210</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 10-DEC-2000</p> <p>\$ 173,342.02</p>				\$ 173,342.02
0007AC	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: TRAVEL LOCK ROYALTIES SECURITY CLASS: Unclassified CLIN CONTRACT TYPE: Firm-Fixed-Price PRON: W11RPR12M1 PRON AMD: 01 ACRN: BD AMS CD: 313033340263130 CUSTOMER ORDER NO: 2M0110431LY</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 10-DEC-2000</p>				\$ 30,767.31

Name of Offeror or Contractor: CAPCO INCORPORATED

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	\$ 30,767.31				
0007AD	<div>SERVICES LINE ITEM</div> <div>NOUN: TRAVEL LOCK ROYALTIES SECURITY CLASS: Unclassified CLIN CONTRACT TYPE: Firm-Fixed-Price PRON: M111S034M1 PRON AMD: 01 ACRN: BE AMS CD: 070011</div> <div>Inspection and Acceptance</div> <div>INSPECTION: Origin ACCEPTANCE: Origin</div> <div>Deliveries or Performance</div> <div><div>DLVR SCH</div><div><div>REL CD</div><div>QUANTITY</div><div>DATE</div></div><div><div>001</div><div>0</div><div>10-DEC-2000</div></div></div> <div>\$ 39,617.10</div>				\$ 39,617.10

Name of Offeror or Contractor: CAPCO INCORPORATED

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/		OBLG STAT/			INCREASE/DECREASE		CUMULATIVE
ITEM	AMS CD	ACRN	JOB ORD NO		PRIOR AMOUNT	AMOUNT		AMOUNT
0007AA	M101S271M1 060011	BB	2	\$	0.00	\$ 36,507.60	\$	36,507.60
0007AB	M19E0307M1 321061060273210	BC	2 998307	\$	0.00	\$ 173,342.02	\$	173,342.02
0007AC	W11RPR12M1 313033340263130	BD	2 19DR12	\$	0.00	\$ 30,767.31	\$	30,767.31
0007AD	M111S034M1 070011	BE	2	\$	0.00	\$ 39,617.10	\$	39,617.10
					NET CHANGE	\$ 280,234.03		

SERVICE	NET CHANGE				ACCOUNTING	INCREASE/DECREASE
NAME	BY ACRN	ACCOUNTING CLASSIFICATION			STATION	AMOUNT
Army	BB	97 X4930AC9G 6D	25GZ	S1111601S271	W52H09	\$ 36,507.60
Army	BC	21 92033000096D6D02P321061252G		S111169E0307	W52H09	\$ 173,342.02
Army	BD	21 12033000016D6D02P313033252G		S111161RPR12	W52H09	\$ 30,767.31
Army	BE	97 X4930AC6G 6D	25GY	S1111611S034	W52H09	\$ 39,617.10
NET CHANGE						\$ 280,234.03

		PRIOR AMOUNT		INCREASE/DECREASE		CUMULATIVE
		OF AWARD		AMOUNT		OBLIG AMT
NET CHANGE FOR AWARD:	\$	5,417,034.28	\$	280,234.03	\$	5,697,268.31